

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
THE RAILWAYS IMPROVEMENT

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
59,894	0 8	Balance at beginning of Quarter,—	87,291	9 2
		Cash in the Public Account		
3,778	18 2	Imprests outstanding—	15,867	13 5
5,095	4 7	In the Dominion	9,975	12 4
715,800	0 0	In London	654,850	0 0
		Investment Account		
784,568	3 5			767,984 14 11
		Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914—		
470	7 2	Signalling, Interlocking, and Safety Appliances	450	0 0
31	10 0	Grade Easements		
		New line, Auckland—Westfield	598	15 6
		Duplications	69	14 1
501	17 2			1,118 9 7
		Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
107	2 9	Hutt Valley Railway	244	3 1
Dr. 0	15 9	Westfield Deviation		
		Pelichet Bay Railway Deviation	236	15 4
		Paeroa Railway-station rearrangement	10	10 0
106	7 0			491 8 5
		Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
		New Workshops at Otahuhu and Petone, &c.	16	2 6
		Miscellaneous works	75,178	17 9
				75,195 0 3
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Railway Improvement Authorization Act, 1914—		
		Inscribed Stock issued	50,810	0 0
		Inscribed Stock issued (Death-duties)	7,000	0 0
				57,810 0 0
		New Zealand Consolidated Stock issued,—		
		New Zealand Consolidated Stock, 1945—		
		Railways Improvement Authorization Act, 1914—		
164,253	0 2	Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)		
		New Zealand Consolidated Stock, 1946,—		
		Railways Improvement Authorization Act, 1914—		
		Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926)	328,500	0 0
		Interest on overdue Instalments	5	15 1
				328,505 15 1
380	0 0	Adjustment of Amount wrongly charged in Financial Year 1924–25,—		
		Expenditure under Section 5, Railways Improvement Authorization Act, 1914		
£949,809	7 9	Totals		£1,231,105 8 3

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
4,092	3 1	Balance at beginning of Quarter,—	8,853	16 10		
		Cash in the Public Account				
3,217	7 10	Imprests outstanding—	2,289	2 5		
37,000	0 0	In the Dominion	10,000	0 0		
		Investment Account				
44,309	10 11					21,142 19 3
		Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910				103 10 0
107	4 4					
		Rangitaiki Land Drainage Act, 1910, Section 6,—				
5	12 9	Rate Account				12 15 11
28	0 8	Miscellaneous Receipts				28 15 0
35	7 8	Interest on Securities held by Investment Account				
£44,485	16 4	Totals				£21,288 0 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3107.